

Registered Number: 06254838

England and Wales

JUNIPER MANTON LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

JUNIPER MANTON LIMITED
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	24,423	29,423
Tangible assets	3	338,887	346,636
		363,310	376,059
Current assets			
Stocks		7,500	7,896
Debtors		22,237	1,457
Cash at bank and in hand		12,184	12,818
		41,921	22,171
Creditors: amounts falling due within one year	4	(122,186)	(143,234)
Net current liabilities		(80,265)	(121,063)
Total assets less current liabilities		283,045	254,996
Creditors: amounts falling due after more than one year	5	(285,055)	(295,057)
Net liabilities		(2,010)	(40,061)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(2,110)	(40,161)
Shareholders funds		(2,010)	(40,061)

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006, and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Signed on behalf of the board of directors

Linda Priest Director

Date approved by the board: 14 February 2017

JUNIPER MANTON LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the sales value of goods and services provided, less returns and allowances.

Deferred taxation

In the opinion of the Directors, having considered the liability method, there is no material tax liability which could crystallise in the foreseeable future.

Intangible assets

Goodwill is amortised over a period of ten years on a straight line basis.

Tangible fixed assets

Depreciation is provided to write off fixed assets over their estimated useful lives, at the following annual rates: Equipment 25% on Written Down Value Fixtures and Fittings 25% on Written Down Value In accordance with FRS 15 and the Companies Act 2006 all tangible assets are to be depreciated. Although the freehold building has not been depreciated the Directors do regular impairment reviews.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 June 2015	50,000
At 31 May 2016	50,000
Amortisation	
At 01 June 2015	20,577
Charge for year	5,000
At 31 May 2016	25,577
Net Book Values	
At 31 May 2016	24,423
At 31 May 2015	29,423

JUNIPER MANTON LIMITED
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For the year ended 31 May 2016

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2015	416,789
At 31 May 2016	416,789
Depreciation	
At 01 June 2015	70,153
Charge for year	7,749
At 31 May 2016	77,902
Net book values	
At 31 May 2016	338,887
At 31 May 2015	346,636

4 Creditors: amounts falling due within one year	2016	2015
	£	£
Bank loans and overdrafts (secured)	9,800	9,600

5 Creditors: amounts falling due after one year	2016	2015
	£	£
Bank loans and overdrafts (secured)	285,055	295,057

The Bank loan is from Santander UK Plc and is secured on the following:

- a) First legal charge over the freehold property Castlereau House, 18 Hope Street, Higher Broughton, Salford, M7 2ES
- b) First, fixed and floating charge on all the assets of the Company
- c) Personal guarantee of Mrs L Priest and Dr B Priest limited to £340,875

The loan is repayable:

2016 2015

£ £

Within one year 9,800 9,600

Between one and five years..... 40,000 40,000

In five years or more..... 245,055 255,057

6 Share capital

	2016	2015
Allocated called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.